

DR-2 Disclosure Summary Page

DR-2

Lori Roetlin for ICCSD School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	9/3/2015	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	9/3/2015 9:53:21 AM	
Committee Code:	11431	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Roetlin, Lori	

Treasurer

Last Name:	Roetlin	First Name:	Tony	MI:	
Address:	1930 Lynncrest Drive				
City:	Coralville	State:	IA	Zip Code:	52241
Phone:					
E-Mail:	troetlin2@gmail.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,650.00
Schedule B: Expenditure Total	\$1,549.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.20

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$57.87
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lori Roetlin for ICCSD School Board		Status: Filed	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/3/2015	Check #	Unitemized	N/A	\$20.00	
8/3/2015	Check #	Roetlin, Tony 1930 Lynncrest Drive Coralville, IA 52241	Spouse	\$80.00	
8/5/2015	Check #	Unitemized	N/A	\$20.00	
8/6/2015	Check #	Unitemized	N/A	\$10.00	
8/6/2015	Check #	Thoeny, Jenny 440 Auburn Hills Drive Coralville, IA 52241	None	\$50.00	
8/6/2015	Check #	Williams, Jessica 185 Whitman Avenue North Liberty, IA 52317	None	\$100.00	
8/9/2015	Check #	Anderson, Mike 1383 Santa Fe Drive Iowa City, IA 52241	None	\$100.00	
8/9/2015	Check #	Unitemized	N/A	\$25.00	
8/9/2015	Check #	Rolfes, Meagan 215 Cambridge Way North Liberty, IA 52317	None	\$50.00	
8/10/2015	Check #	Duys, Kathy 255 Brookfield Avenue North Liberty, IA 52317	None	\$100.00	
8/10/2015	Check #	Figg, Joshua 888 Boston Way Coralville, IA 52241	None	\$50.00	
8/10/2015	Check #	Petersen, Kathryn 2007 9th Street Place Coralville, IA 52241	None	\$100.00	
8/11/2015	Check #	Seabold, Denise 1700 Red Oak Drive Coralville, IA 52241	None	\$100.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2015	Check #	Dill, Beth 110 Auburn East Lane Coralville, IA 52241	None	\$200.00	
8/14/2015	Check #	Unitemized	N/A	\$20.00	
8/17/2015	Check #	Unitemized	N/A	\$25.00	
8/17/2015	Check #	Unitemized	N/A	\$20.00	
8/17/2015	Check #	Unitemized	N/A	\$20.00	
8/17/2015	Check #	Unitemized	N/A	\$25.00	
8/17/2015	Check #	Hayworth, Nancy 2112 Rosemont Drive Coralville, IA 52241	None	\$100.00	
8/17/2015	Check #	Unitemized	N/A	\$25.00	
8/17/2015	Check #	Unitemized	N/A	\$25.00	
8/25/2015	Check #	McMahon, Dan 2408 Biltmore Lane Coralville, IA 52241	None	\$30.00	
8/25/2015	Check #	Unitemized	N/A	\$25.00	
8/25/2015	Check #	Tiegs, Richard 5 Chad Court Coralville, IA 52241	None	\$40.00	
8/26/2015	Check #	Unitemized	N/A	\$25.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2015	Check #	Benson, Timothy 2137 North Ridge Drive Coralville, IA 52241	None	\$50.00	
8/26/2015	Check #	Bonfig, Christopher & Christ 614 8th Avenue Coralville, IA 52241	None	\$20.00	
8/26/2015	Check #	Conrads, David 808 10th Avenue Place Coralville, IA 52241	None	\$50.00	
8/26/2015	Check #	Dvorsky, Sue 412 6th Street Coralville, IA 52241	None	\$50.00	
8/26/2015	Check #	Faga, Laurel 2000 13th Street Coralville, IA 52241	None	\$50.00	
8/26/2015	Check #	Unitemized	N/A	\$20.00	
8/29/2015	Check #	Unitemized	N/A	\$25.00	

Total Regular Contributions	\$1,650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,650.00

Schedule B: Expenditures

Sch-B

Lori Roetlin for ICCSD School Board		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2015	Check # N/A	Go Daddy 375 Collins Road, NE #12 Cedar Rapids, IA 52402	Advertising	\$9.16
Web-site domain purchase				
8/3/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$18.02
Printing and reproduction				
8/4/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$12.72
Printing and reproduction				
8/5/2015	Check # N/A	Johnson County Auditor's Office 913 South Dubuque Street Iowa City, IA 52240	Other Expenditure	\$43.36
Election information				
8/8/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$8.27
Printing and reproduction				
8/10/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$20.63
Printing and reproduction				
8/10/2015	Check # N/A	Precision Signs & Banners 6125 Valley Drive Bettendorf, IA 52722	Advertising	\$663.36
Yard signs (union shop)				
8/12/2015	Check # N/A	Alphagraphics 720 Pacha Parkway #4 North Liberty, IA 52317	Printing & Reproduction	\$532.51
Printing & reproduction				
8/14/2015	Check # N/A	Rage Grafix 1400 Jordan Street North Liberty, IA 52317	Other Expenditure	\$184.10
Campaign Shirts				
8/17/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$18.60
Printing & reproduction				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/17/2015	Check # N/A	Copyworks 302 2nd Street Coralville, IA 52241	Printing & Reproduction	\$10.60
Printing & reproduction				
8/26/2015	Check # N/A	Paypal 2221 North First Street San Jose, CA 95131	Bank Charges	\$28.47
Paypal charges for acceptance of donations from 8/6/15 through 8/26/15.				

Total Amount	\$1,549.80
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/3/2015	Westergaard, Nick & Foste, Meghan 1710 10th Street Coralville, IA 52241	None	Advertising Advertising	\$50.00	
8/8/2015	Westergaard, Nick & Foste, Meghan 1710 10th Street Coralville, IA 52241	None	Printing & Reproduction Printing & reproduction	\$7.87	

Total Estimated Fair Market Value	\$57.87
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